

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2002 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fund-raiser:

104

ARIA COMMUNICATIONS CORPORATION
717 WEST ST GERMAIN STREET
ST CLOUD, MN 56301

Name and Address of Charitable Organization:

CT No. NIR F.E.I.N. No. 95-6042721

KPBS Public Radio and Television

Name of Charity

5200 Campanile Drive

Address of Charity

San Diego, CA 92182-5400

City, State, and ZIP Code of Charity

National Campaign ☐

California Campaign ☒

Telefundraising held (on) (from) Aug. 13, 2002, to Dec. 31, 2002
(Type of Activity) (Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one) Fee ☐ Percentage ☐
If other, provide brief explanation Contact rate plus fees and expenses. Other ☒

1. REVENUE

- | | | |
|---|---------------|-----|
| A. Cash contributions | <u>56,865</u> | A. |
| B. Entertainment sales or admission charges | | B. |
| C. Sales from products | | C. |
| D. Advertisement sales | | D. |
| E. Membership fees | | E. |
| F. Other sources: (Specify) | | |
| a. | | Fa. |
| b. | | Fb. |
| c. | | Fc. |
| d. | | Fd. |

G. TOTAL REVENUE

56,865 G.

2. EXPENSES

- | | | | |
|-----------------------------------|-------------------------|--------------------|-----|
| A. Fees or commissions | Telemarketing | <u>\$21,363.20</u> | A. |
| B. Salaries | | | B. |
| C. Payroll taxes | | | C. |
| D. Employee benefits | | | D. |
| E. Cost of merchandise for resale | | | E. |
| F. Cost of entertainment | | | F. |
| G. Postage | | <u>475.82</u> | G. |
| H. Advertising | | | H. |
| I. Telephone | | | I. |
| J. Rental of equipment | | | J. |
| K. Facilities charge | | | K. |
| L. Permits | | | L. |
| M. Other expenses: (Specify) | | | |
| a. | Set Up Fee | <u>150.00</u> | Ma. |
| b. | Compliance Fee | <u>250.00</u> | Mb. |
| c. | Credit Card Payment Fee | <u>856.00</u> | Mc. |
| d. | List Processing Fee | <u>50.00</u> | Md. |

N. TOTAL EXPENSES

\$23,245.02 N.

1000 0 0 1997

1000 0 0 1997

1000 0 0 1997

400394

3. Amount to Charity \$33,619.98 3.
4. Less additional fund-raising expenses paid by charity (to be completed by charity) -0- 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) -0- 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) \$33,619.98 6.
7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?
☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Linda C. Palmer VP-Compliance 1/31/03
Signature of authorized officer (Commercial Fund-raiser) Printed Name Title Date

This report must be signed by two officers of the charitable organization for verifying the distribution.

Ronald Myer General Manager 1/24/03
Printed Name Title Date

Deanna M Mackey Assoc Gen Mgr 1/24/03
Signature of authorized officer/director (Charity) Printed Name Title Date

KPBS PUBLIC RADIO AND TELEVISION

August 13, 2002 - December 31, 2002

PLEDGED DOLLARS	\$ 102,857.00
FULFILLED DOLLARS	\$ 56,865.00
UNCOLLECTED PLEDGES	\$ 45,992.00

EXPENSES:

Telemarketing	\$ 21,463.20
Set Up Fee	\$ 150.00
Compliance Fee	\$ 250.00
CC Payment Fee	\$ 856.00
List Processing Fee	\$ 50.00
Postage	\$ 475.82
Total Expenses:	<u>\$ 23,245.02</u>

Amount Retained by KPBS Public Radio and Television:	\$ 33,619.98
Percent Retained by KPBS Public Radio and Television:	59.12%

Percent Paid to Aria Communications Corporation:	40.88%
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OFFICE OF THE ATTORNEY GENERAL
STATE OF NEW YORK

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RECEIVED

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